



Daily News Summary

Stock Bangladesh Limited

Date: 7th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LINDEBD

Today's Index Mover

LINDEBD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

07 FEB 2016

DHAKA STOCK

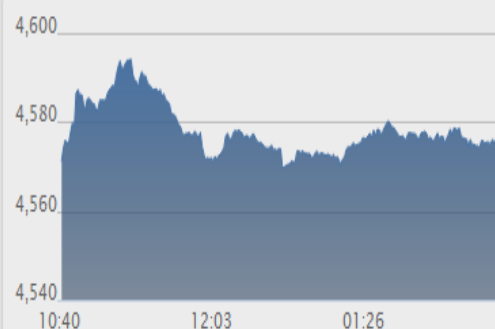
CHITTAGONG STOCK

DSEX INDEX

4580.49

9.37

0.2 %



DS30 INDEX

1747.89

5.16

0.30%

TRADE STATUS

+121

-141

=54

94053

98.5008

3183.80

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	94,053
Volume	98,500,820
Turnover	3,183.8 million

INDEX INFORMATION

Index Name	Change Point
DS30	9.37
DSEX	5.16

Trade Status

+137 - 132 = 48

INDEX

DSEX DSE30 DSI



Trading Code: GEMINISEA

News Title: GEMINISEA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 11, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on December 31, 2015.

Trading Code: JAMUNABANK

News Title: JAMUNABANK - Land Purchase along with a 4 storied building

News: The Company has informed that the Board of Directors has decided, among others, to purchase 4.60 decimal land along with a 4 storied building at BSCIC Industrial Estate, Mouza-Harihorpara, District-Narayanganj of Tk. 1,20,00,000.00 subject to approval of BSCIC and other concerned Regulatory Authorities.

Trading Code: HRTEX

News Title: HRTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 10, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on December 31, 2015.

Trading Code: RELIANCINS

News Title: RELIANCINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 15, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: TCM

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Synthia Securities Ltd., DSE TREC No. 204, has withdrawn one of its Authorized Representatives, Mr. Dewan Mohammad Hasan, with immediate effect.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (07.02.2016) Total Trades: 94,053; Volume: 98,500,820 and Turnover: Tk. 3,183.8 million.

Trading Code: HRTEX

News Title: HRTEX: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 08.02.2016 to 09.02.2016. Trading of the shares of the Company will remain suspended on record date i.e., 10.02.2016.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV (Revised NAV)

News: Revised NAV: Referring to their earlier news, Asian Tiger Capital Partners Asset Management Limited has further informed that on the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.97 per unit on the basis of current market price and Tk. 12.06 per unit on the basis of cost price against face value of Tk. 10.00 which was earlier disclosed erroneously as Tk. 12.06 and Tk. 11.97 respectively. Other information will remain unchanged.

Trading Code: EXCH

News Title: DSENEWS: Death Message

News: We deeply mourn the death of Lusian Hossain, Director of Shohrab Securities & Trade Ltd., wife of Mr. Md. Shohrab Hossain, Managing Director of Shohrab Securities & Trade Ltd. (DSE TREC # 225). She passed away on Thursday, February 04, 2016 at Tata Memorial Cancer Hospital, India (Innah • ...Razeun) and the body of the deceased buried at the Family Graveyard. All the TREC Holders of DSE and well wishers are requested to pray for the eternal peace of the departed soul.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.69 per unit at current market price basis and Tk. 11.11 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 707,217,583.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 16.98 per unit at current market price basis and Tk. 10.70 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 2,890,696,241.00.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 12.06 per unit on the basis of current market price and Tk. 11.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 739,354,234.75 on the basis of current market price and Tk. 745,087,390.24 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 25.51 per unit at current market price basis and Tk. 11.11 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 1,061,192,354.00.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 26.64 per unit at current market price basis and Tk. 10.84 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 2,397,393,746.00.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.84 per unit on the basis of current market price and Tk. 11.16 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,130,566,333.71 on the basis of current market price and Tk. 1,164,489,645.22 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ABB1STMF

News Title: ABB1STMF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.41 per unit on the basis of current market price and Tk. 11.10 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,244,898,894.00 on the basis of market price and Tk. 2,183,026,359.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.49 per unit on the basis of current market price and Tk. 10.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,963,134,936.00 on the basis of market price and Tk. 1,991,242,974.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1 - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.56 per unit on the basis of current market price and Tk. 11.13 per unit on the basis of cost price against face

value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,462,526,386.00 on the basis of market price and Tk. 2,593,772,355.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.89 per unit on the basis of current market price and Tk. 11.17 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,181,091,300.02 on the basis of current market price and Tk. 1,212,272,484.57 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.15 per unit on the basis of current market price and Tk. 10.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,156,723,361.32 on the basis of market price and Tk. 3,251,095,618.30 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.33 per unit on the basis of current market price and Tk. 11.34 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,133,271,151.96 on the basis of market price and Tk. 1,134,495,534.14 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STMF

News Title: AIBL1STMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.74 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,173,985,658.07 on the basis of market price and Tk. 1,142,136,192.84 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.79 per unit on the basis of current market price and Tk. 10.95 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,685,314,637.00 on the basis of market price and Tk. 2,724,377,824.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.42 per unit on the basis of current market price and Tk. 10.61 per unit on the basis of cost price against face

value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,563,447,797.06 on the basis of market price and Tk. 1,591,594,607.37 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.39 per unit on the basis of current market price and Tk. 10.71 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,246,998,015.52 on the basis of market price and Tk. 1,285,180,589.69 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.62 per unit on the basis of current market price and Tk. 10.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,253,959,905.00 on the basis of current market price and Tk. 1,234,508,581.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.04 per unit on the basis of current market price and Tk. 10.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 7,132,979,773.00 on the basis of market price and Tk. 6,842,669,762.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.06 per unit on the basis of current market price and Tk. 10.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 503,074,354.00 on the basis of current market price and Tk. 502,994,031.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.89 per unit on the basis of current market price and Tk. 10.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,662,555,238.00 on the basis of market price and Tk. 2,601,179,972.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.56 per unit on the basis of current market price and Tk. 10.64 per unit on the basis of cost price against face

value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,616,878,404.00 on the basis of market price and Tk. 1,629,529,835.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF - Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.85 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,745,627,470.00 on the basis of market price and Tk. 2,683,004,370.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on February 04, 2016 the Fund has reported Net Asset Value (NAV) of Tk. 10.62 per unit at current market price basis and Tk. 11.25 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,231,536,582.00 on the basis of market price and Tk. 1,304,119,317.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NLI1STMF

News Title: NLI1STMF- Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 13.19 per unit on the basis of current market price and Tk. 12.31 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 663,968,161.16 on the basis of market price and Tk. 619,598,802.52 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF- Weekly NAV

News: On the close of operation on February 04, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 12.46 per unit on the basis of current market price and Tk. 11.67 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,243,327,336.35 on the basis of market price and Tk. 1,164,321,472.16 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 8THICB

News Title: 8THICB- Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 60.10 per unit at current market price basis and Tk. 37.10 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 7THICB

News Title: 7THICB- Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 98.03 per unit at current market price basis and Tk. 45.36 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 6THICB

News Title: 6THICB- Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 50.04 per unit at current market price basis and Tk. 29.12 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 4THICB

News Title: 4THICB- Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 248.72 per unit at current market price basis and Tk. 83.68 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 5THICB

News Title: 5THICB- Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 228.70 per unit at current market price basis and Tk. 67.43 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 3RDICB

News Title: 3RDICB: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 387.77 per unit at current market price basis and Tk. 90.10 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 8.79 per unit on the basis of current market price and Tk. 10.86 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 87,89,41,852.23 on the basis of market price and Tk. 108,57,96,678.56 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 9.35 per unit on the basis of current market price and Tk. 11.21 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 93,50,25,546.90 on the basis of market price and Tk. 112,05,43,625.31 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.62 per unit on the basis of current market price and Tk. 11.45 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 76,16,14,516.87 on the basis of market price and Tk. 114,47,04,022.10 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.87 per unit on the basis of current market price and Tk. 11.51 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 47,23,50,685.83 on the basis of market price and Tk. 69,08,48,013.18 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 8.25 per unit on the basis of current market price and Tk. 11.53 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 82,46,57,098.90 on the basis of market price and Tk. 115,26,89,493.29 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.72 per unit on the basis of current market price and Tk. 11.85 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 57,89,03,901.60 on the basis of market price and Tk. 88,88,32,576.55 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 8.49 per unit on the basis of current market price and Tk. 13.12 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 42,43,66,483.88 on the basis of market price and Tk. 65,62,35,523.47 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.50 per unit on the basis of current market price and Tk. 16.35 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 21,00,58,930.23 on the basis of market price and Tk. 32,70,10,807.06 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.70 per unit on the basis of current market price and Tk. 14.81 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 106,98,46,746.55 on the basis of market price and Tk. 148,05,86,912.83 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Weekly NAV

News: On the close of operation on February 02, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 21.71 per unit on the basis of current market price and Tk. 32.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 21,70,89,392.56 on the basis of market price and Tk. 32,59,46,647.66 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Maksons Spinning Mills Limited starting from February 08, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Category Change

News: The Company will be placed in 'Z' category from existing 'B' category with effect from February 08, 2016 as the Company did not recommend any dividend for year ended on September 30, 2015.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (07.02.2016) following its corporate declaration.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Dividend Declaration

News: The Board of Directors did not recommend any dividend for the year ended on September 30, 2015. Date of AGM: 07.04.2016, Time: 9:30 AM, Venue: Maksons Group Conference Hall, Factory Premises of the Company, Holding # 87, Ward # 5, Block # B, Shadid Minnat Ali Road # 4, Gouripur, Ashulia, Savar, Dhaka. Record date: 29.02.2016. The Company has also reported EPS of Tk. 0.28, NAV per share of Tk. 19.11 and NOCFPS of Tk. (0.17) for the year ended on September 30, 2015.

Thank You for Reading